

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

Company Number

08010155

Name of Company

Time Management Systems Limited

I / We
 Paul Bailey
 257b Croydon Road
 Beckenham
 Kent
 BR3 3PS

Tommaso Waqar Ahmad
 257b Croydon Road
 Beckenham
 Kent
 BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 30 January 2014

Signed

Date

03 February 2014

Bailey Ahmad Limited
 257b Croydon Road
 Beckenham
 Kent
 BR3 3PS

Ref TI03/PB/TA/TC/LF/CF

For Official Use
 Insolvency Section | Post Room

WEDNESDAY



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05/02/2014

#280

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Time Management Systems Limited

on the 30 January 2014 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Alan STEVENS

Signed



Dated

30th Jan 2014

Time Management Systems Limited
Statement Of Affairs as at 30 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill and tangible assets	8,932 94	2,000 00
Book Debts	1,091 70	1,091 70
Cash at Bank	1,400 00	1,400 00
Estimated total assets available for preferential creditors		4,491 70

Signature



Date

30/1/14

Time Management Systems Limited
Statement Of Affairs as at 30 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,491 70
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,491 70
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,491 70
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,491 70
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,491 70
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,491 70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,313 29
Directors	13,000 00
HM Revenue & Customs - PAYE/NI	31,105 00
HM Revenue & Customs - VAT	19,973 00
	69,391 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(64,899 59)
Estimated deficiency/surplus as regards creditors	(64,899 59)
Issued and called up capital	
Ordinary Shareholders	500 00
	500 00
Estimated total deficiency/surplus as regards members	(65,399 59)

Signature

Date 30/1/14

Time Management Systems Limited
B - Company Creditors

Key	Name	Address	£
C000	O2 UK Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	47 96
CC02	Croydon Council	Customer Service Division, 16th Floor Taberner House, Park Lane, Croydon, CR9 1BQ	318 00
CF00	Federal Express Europe Inc	PO Box 119, Coventry, CV1 4QD	794 85
CH00	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	31,105 00
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	19,973 00
CI00	Interlink Express Parcels Ltd	Litigation Department, 15th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG	1,435 68
CS00	Service Point UK Ltd	Central Accounts, 161-165 Farringdon Road, London, EC1R 3AL	2,716 80
RS01	Allan Stevens	Greshams, Crouch House Road, Edenbridge, Kent, TN8 5EH	13,000 00
8 Entries Totalling			69,391 29

Signature



Time Management Systems Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Lynda Stevens	Greshams, Crouch House Road, Edenbridge, Kent, TN8 5EH	0	500	0	500
1	Entries Totalling					500

Signature

